

# **Campaign Finance Report**

Huppenthal2010 Committee #: 201000065

Treasurer: HUPPENTHAL, JOHN 8 N Bullmoose Cir, Chandler, AZ 85224

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Candidate Name: HUPPENTHAL, JOHN

Office Sought: Superintendent of Public Instruction

## 2010 Qualifying Period Recap Report

Election Cycle: 2009-2010

Date Filed: August 28, 2010

Reporting Period: August 5, 2010-August 19, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$9,441.53
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$4,151.00
Cash Balance at End of Reporting Period: \$5,290.53

Report ID: 63087

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$9.87	\$9.87	\$216.61
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$24,257.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$91,645.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$9.87	\$9.87	\$116,119.11

Expenditures	Schedule		Total to Data		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$4,151.00	\$0.00	\$4,151.00	\$110,611.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$9.87	\$9.87	\$216.61
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,151.00	\$9.87	\$4,160.87	\$110,828.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,151.00		·	

#### **Qualifying Period Recap Report** Covers 08/05/2010 to 08/19/2010

## Schedule C1 - Personal and family contributions

Schedule	C1 - Personal and family contributions	Date	Amount	Cycle To Date
Name:	HUPPENTHAL, JOHN	08/15/2010	\$9.87	\$159.87
Address:	8 N Bullmoose Cir, Chandler, AZ 85224		Goods/Services	
Occupation:	SENIOR PLANNING ANALYST, SRP			
Trans. Type:	In-Kind Contribution			
Memo:	Web-site hosting			
Total of Personal	and Family Contributions		\$9.87	
Total of Refunds Given		\$0.00		
Net Total of Perso	onal and Family Contributions		\$9.87	

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Filed on 08/28/2010

#### **Qualifying Period Recap Report** Covers 08/05/2010 to 08/19/2010

**Schedule E1 - Operating expenses** 

Schedule i	ET - Operating expenses	Date	Amount	Cycle To Date
Name:	Ducharme, Ryan	08/05/2010	\$4,000.00	\$6,547.26
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting			
Name:	MERIDIAN BANK	08/18/2010	\$151.00	\$188.50
Address:	3000 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fees			
Total of Operating	g Expenses		\$4,151.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$4,151.00	

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#### **Qualifying Period Recap Report** Covers 08/05/2010 to 08/19/2010

## **Schedule C8 - In-Kind Contributions**

Item	Date	Amount
New In-Kind Contribution	08/15/2010	\$9.87
HUPPENTHAL, JOHN		
Original Amount of Contribution: \$9.87		
Original Transaction Date: 08/15/2010		
Expenditure of In-Kind Contribution	08/15/2010	(\$9.87)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$9.87
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$9.87
In-Kind Contribution Equity After Adjustments		\$0.00

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